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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 05:37:09 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Three hundred twenty five crore ninety seven lakh three thousand six hundred eighty eight only (Rs.3,25,97,03,688/-) - Quarterly Distribution of Budget for the Family Welfare Department - Orders - Issued.

FINANCE (FMU-HM&FW-II) DEPARTMENT

G.O.Rt.No.:1576 **Dated:19-09-2019**

Read the following:-

1 . GO Ms. No. 59 , Finance (Budget-I) Department , dt. 30-03-2001
2 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
3 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
4 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
7 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Family Welfare Department for an amount of Rs. 3,25,97,03,688 /- Rupees Three hundred twenty five crore ninety seven lakh three thousand six hundred eighty eight for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Family Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O.Ms.No.69, Finance (Budget-I) Department, dated:14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Health, Medical & Family Welfare Secretariat

Family Welfare Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG-II) Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Family Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2211 Family Welfare							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,25,000	0	1,62,500	81,250	81,250	3,25,000	0
M.H. 101 Rural Family Welfare Services							
G.S.H. 11 State Development Schemes							
S.H. 04 Family Welfare Centres							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,67,720	1,89,669	94,331	1,41,860	1,41,860	5,67,720	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	81,000	35,952	4,548	20,250	20,250	81,000	0
S.D.H. 133 Water and Electricity Charges	75,27,000	20,46,109	17,17,391	18,81,750	18,81,750	75,27,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,88,000	0	94,000	47,000	47,000	1,88,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,19,949	0	59,973	29,988	29,988	1,19,949	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	75,000	37,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	71,000	0	35,500	17,750	17,750	71,000	0
M.H. 103 Maternity and Child Health							
G.S.H. 11 State Development Schemes							
S.H. 11 Andhra Pradesh Emergency Response Services - 108 Ambulance Services							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	17,50,00,000	0	8,75,00,000	4,37,50,000	4,37,50,000	17,50,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	92,25,00,000	0	46,12,50,000	23,06,25,000	23,06,25,000	92,25,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 13 Operational Cost of Fixed Day Health Services (FDHS) (104 Services)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,41,47,28,000	0	79,12,88,940	31,17,19,530	31,17,19,530	1,41,47,28,000	0
S.H. 14 Dr. YSR Baby Kits							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,54,37,000	7,47,48,701	5,03,44,149	2,51,72,075	2,51,72,075	17,54,37,000	0
M.H. 104 Transport							
G.S.H. 11 State Development Schemes							
S.H. 04 Transport							
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	8,78,219	0	4,39,109	2,19,555	2,19,555	8,78,219	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	0	40,000	20,000	20,000	80,000	0
M.H. 108 Selected Area Programme (including India Population Project)							
G.S.H. 11 State Development Schemes							
S.H. 05 Area Project / Indian Population Project - VI							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,000	3,865	0	0	135	4,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,000	2,964	0	0	36	3,000	0
S.D.H. 133 Water and Electricity Charges	2,49,000	60,253	64,247	62,250	62,250	2,49,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	22,580	0	11,290	5,645	5,645	22,580	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	15,000	0	7,500	3,750	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	0	10,000	5,000	5,000	20,000	0
M.H. 200 Other Services and Supplies							
G.S.H. 11 State Development Schemes							
S.H. 05 Post Partum Schemes: District Hospitals/Teaching Hospitals							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	0	5,000	2,500	2,500	10,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	22,220	0	11,110	5,555	5,555	22,220	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	0	2,500	1,250	1,250	5,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 11 Andhra Pradesh Emergency Response Services - 108 Ambulance Services							
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	14,00,00,000	0	7,00,00,000	3,50,00,000	3,50,00,000	14,00,00,000	0
S.H. 13 Operational Cost of Fixed Day Health Services (FDHS) (104 Services)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	27,48,34,000	0	15,99,14,750	5,74,59,625	5,74,59,625	27,48,34,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 11 Andhra Pradesh Emergency Response Services - 108 Ambulance Services							
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,87,84,000	0	1,93,92,000	96,96,000	96,96,000	3,87,84,000	0
S.H. 13 Operational Cost of Fixed Day Health Services (FDHS) (104 Services)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,80,82,000	0	5,98,73,750	2,41,04,125	2,41,04,125	10,80,82,000	0
Total	**3,25,97,03,688**	**7,70,87,513**	**1,70,23,97,588**	**74,01,09,208**	**74,01,09,379**	**3,25,97,03,688**	**0**

DDO Annexure

Department: Family Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	01010903006	0	0	10,923	10,923	21,846
2211001011104130131VN	01010903006	0	0	1,557	1,557	3,114
2211001011104130133VN	01010903006	0	72,077	1,44,750	1,44,750	3,61,577
2211001011104130135VN	01010903006	0	7,231	3,615	3,615	14,461
2211001011104130136VN	01010903006	0	4,610	2,307	2,307	9,224
2211001011104130138VN	01010903006	0	5,770	2,885	2,885	11,540
2211001011104130139VN	01010903006	0	2,731	1,365	1,365	5,461
2211001041104240241VN	01010903006	0	32,500	15,683	15,683	63,866
2211002001105110111VN	01010903006	0	385	192	192	769
2211002001105130135VN	01010903006	0	855	427	427	1,709
2211002001105130139VN	01010903006	0	192	96	96	384
2211001011104110111VN	02010903002	0	7,800	10,923	10,923	29,646
2211001011104130131VN	02010903002	0	0	1,558	1,558	3,116
2211001011104130133VN	02010903002	0	72,077	1,44,750	1,44,750	3,61,577
2211001011104130135VN	02010903002	0	7,231	3,615	3,615	14,461
2211001011104130136VN	02010903002	0	4,613	2,307	2,307	9,227
2211001011104130138VN	02010903002	0	5,770	2,885	2,885	11,540
2211001011104130139VN	02010903002	0	2,731	1,365	1,365	5,461
2211001041104240241VN	02010903002	0	32,500	15,683	15,683	63,866
2211002001105110111VN	02010903002	0	380	194	192	766
2211002001105130135VN	02010903002	0	855	427	427	1,709
2211002001105130139VN	02010903002	0	192	96	96	384
2211001081105110111VN	02010903017	0	0	0	135	135
2211001081105130133VN	02010903017	0	0	62,250	0	62,250
2211001081105130135VN	02010903017	0	700	353	353	1,406
2211001081105130138VN	02010903017	0	468	234	235	937

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001081105130139VN	02010903017	0	625	313	310	1,248
2211001011104130131VN	02130903007	0	2,274	0	0	2,274
2211001011104130133VN	02130903007	0	1,80,195	0	0	1,80,195
2211001011104110111VN	03010903001	0	0	10,924	10,924	21,848
2211001011104130131VN	03010903001	4,197	0	1,557	1,557	7,311
2211001011104130133VN	03010903001	0	72,077	1,44,750	1,44,750	3,61,577
2211001011104130135VN	03010903001	0	7,230	3,616	3,616	14,462
2211001011104130136VN	03010903001	0	4,614	2,306	2,306	9,226
2211001011104130138VN	03010903001	0	5,770	2,884	2,884	11,538
2211001011104130139VN	03010903001	0	2,730	1,366	1,365	5,461
2211001041104240241VN	03010903001	0	32,500	15,683	15,683	63,866
2211002001105110111VN	03010903001	0	385	192	192	769
2211002001105130135VN	03010903001	0	850	427	427	1,704
2211002001105130139VN	03010903001	0	193	97	96	386
2211001011104130131VN	03140903011	0	2,274	0	0	2,274
2211001011104130133VN	03140903011	0	1,80,195	0	0	1,80,195
2211001011104110111VN	04010903007	0	0	70	70	140
2211001011104130131VN	04010903007	0	0	1,557	1,557	3,114
2211001011104130133VN	04010903007	1,40,000	72,077	1,44,750	1,44,750	5,01,577
2211001011104130135VN	04010903007	0	7,230	3,615	3,616	14,461
2211001011104130136VN	04010903007	0	4,614	2,306	2,306	9,226
2211001011104130138VN	04010903007	0	5,770	2,884	2,884	11,538
2211001011104130139VN	04010903007	0	2,730	1,365	1,366	5,461
2211001041104240241VN	04010903007	0	32,500	15,683	15,680	63,863
2211002001105110111VN	04010903007	0	385	192	192	769
2211002001105130135VN	04010903007	0	855	428	427	1,710
2211002001105130139VN	04010903007	0	193	96	97	386
2211001011104110111VN	05010903008	0	36,692	10,923	10,923	58,538
2211001011104130131VN	05010903008	0	0	1,557	1,557	3,114
2211001011104130133VN	05010903008	0	72,077	1,44,750	1,44,750	3,61,577
2211001011104130135VN	05010903008	0	7,230	3,616	3,616	14,462

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104130136VN	05010903008	0	4,614	2,306	2,306	9,226
2211001011104130138VN	05010903008	0	5,770	2,884	2,884	11,538
2211001011104130139VN	05010903008	0	2,730	1,366	1,365	5,461
2211001041104240241VN	05010903008	0	32,500	15,683	15,683	63,866
2211002001105110111VN	05010903008	0	385	192	192	769
2211002001105130135VN	05010903008	0	855	427	428	1,710
2211002001105130139VN	05010903008	0	193	97	96	386
2211001011104110111VN	06010903002	62,127	0	70	70	62,267
2211001011104130131VN	06010903002	10,000	0	1,558	1,558	13,116
2211001011104130133VN	06010903002	0	2,12,077	1,44,750	1,44,750	5,01,577
2211001011104130135VN	06010903002	0	7,231	3,615	3,615	14,461
2211001011104130136VN	06010903002	0	4,614	2,307	2,307	9,228
2211001011104130138VN	06010903002	0	5,769	2,884	2,884	11,537
2211001011104130139VN	06010903002	0	2,731	1,365	1,366	5,462
2211001041104240241VN	06010903002	0	32,500	15,681	15,683	63,864
2211002001105110111VN	06010903002	0	385	192	192	769
2211002001105130135VN	06010903002	0	855	428	427	1,710
2211002001105130139VN	06010903002	0	193	96	97	386
2211000010001270272VN	06010904001	0	1,62,500	81,250	81,250	3,25,000
2211001081105130131VN	06010904006	1,120	0	0	36	1,156
2211001081105130133VN	06010904006	1,226	64,247	0	0	65,473
2211001081105130135VN	06010904006	0	706	353	353	1,412
2211001081105130138VN	06010904006	0	469	234	235	938
2211001081105130139VN	06010904006	0	625	313	313	1,251
2211001011104110111VN	07010903001	0	0	10,923	10,923	21,846
2211001011104130131VN	07010903001	0	0	1,558	1,558	3,116
2211001011104130133VN	07010903001	0	2,12,077	1,44,750	1,44,750	5,01,577
2211001011104130135VN	07010903001	0	7,231	3,616	3,616	14,463
2211001011104130136VN	07010903001	0	4,614	2,307	2,307	9,228
2211001011104130138VN	07010903001	0	5,769	2,884	2,884	11,537
2211001011104130139VN	07010903001	0	2,731	1,366	1,365	5,462

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001041104240241VN	07010903001	0	32,500	15,683	15,682	63,865
2211002001105110111VN	07010903001	0	385	192	192	769
2211002001105130135VN	07010903001	0	855	427	428	1,710
2211002001105130139VN	07010903001	0	192	96	96	384
2211001011104110111VN	08010903001	0	0	5,813	5,813	11,626
2211001011104130131VN	08010903001	7,076	0	1,558	1,558	10,192
2211001011104130133VN	08010903001	7,56,000	72,077	1,44,750	1,44,750	11,17,577
2211001011104130135VN	08010903001	0	7,231	3,615	3,616	14,462
2211001011104130136VN	08010903001	0	4,614	2,307	2,307	9,228
2211001011104130138VN	08010903001	0	5,769	2,885	2,885	11,539
2211001011104130139VN	08010903001	0	2,731	1,366	1,366	5,463
2211001041104240241VN	08010903001	0	32,500	15,683	15,683	63,866
2211002001105110111VN	08010903001	0	385	192	192	769
2211002001105130135VN	08010903001	0	855	428	427	1,710
2211002001105130139VN	08010903001	0	192	96	96	384
2211001011104110111VN	08010903003	0	0	70	70	140
2211001011104110111VN	08010903009	0	0	70	70	140
2211001011104110111VN	08010903010	0	0	70	70	140
2211001011104110111VN	08010903011	0	0	70	70	140
2211001011104110111VN	08010903012	0	0	70	70	140
2211001011104110111VN	08010903015	0	0	70	70	140
2211001011104110111VN	08010906018	0	0	70	70	140
2211001011104110111VN	08030903001	0	0	70	70	140
2211001011104110111VN	08030903002	0	0	70	70	140
2211001011104110111VN	08030903003	0	0	70	70	140
2211001011104110111VN	08030903004	0	0	70	70	140
2211001011104110111VN	08030903005	0	0	70	70	140
2211001011104110111VN	08030903007	0	0	70	70	140
2211001011104110111VN	08030903009	0	0	70	70	140
2211001011104110111VN	08030903018	0	0	70	70	140
2211001011104110111VN	08030904008	0	0	70	70	140

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	08040903003	0	0	70	70	140
2211001011104110111VN	08040903004	0	0	70	70	140
2211001011104110111VN	08040903007	0	0	70	70	140
2211001011104110111VN	08050903001	0	0	70	70	140
2211001011104110111VN	08050903002	0	0	70	70	140
2211001011104110111VN	08050903003	0	0	70	70	140
2211001011104110111VN	08050903004	0	0	70	70	140
2211001011104110111VN	08050903006	0	0	70	70	140
2211001011104110111VN	08060903003	0	0	70	70	140
2211001011104110111VN	08060903004	0	0	70	70	140
2211001011104110111VN	08060903007	0	0	70	70	140
2211001011104110111VN	08060903008	0	0	70	70	140
2211001011104110111VN	08060903010	0	0	70	70	140
2211001011104110111VN	08070903001	0	0	70	70	140
2211001011104110111VN	08070903002	0	0	70	70	140
2211001011104110111VN	08070903005	0	0	70	70	140
2211001011104110111VN	08070903006	0	0	70	70	140
2211001011104110111VN	08070903007	0	0	70	70	140
2211001011104110111VN	08070903009	0	0	70	70	140
2211001011104110111VN	08080903003	0	9,344	54,195	54,195	1,17,734
2211001011104110111VN	08080903004	0	0	70	70	140
2211001011104110111VN	08080903006	0	0	70	70	140
2211001011104110111VN	08080903007	0	0	70	70	140
2211001011104110111VN	08080903008	0	0	70	70	140
2211001011104110111VN	08090903001	0	0	70	70	140
2211001011104110111VN	08090903002	0	0	70	70	140
2211001011104110111VN	08090903003	0	0	70	70	140
2211001011104110111VN	08090903005	0	0	70	70	140
2211001011104110111VN	08100903001	0	0	70	70	140
2211001011104110111VN	08100906005	0	0	70	70	140
2211001011104110111VN	08100906006	0	0	70	70	140

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	08100906007	0	0	70	70	140
2211001011104110111VN	08100906008	0	0	70	70	140
2211001011104110111VN	08110903001	0	0	70	70	140
2211001011104110111VN	08110903003	0	0	70	70	140
2211001011104110111VN	08110903004	0	0	70	70	140
2211001011104110111VN	08110903005	0	0	70	70	140
2211001011104110111VN	08120903001	0	0	70	70	140
2211001011104110111VN	08120903003	0	0	70	70	140
2211001011104110111VN	08120903005	0	0	70	70	140
2211001011104110111VN	08120903006	0	0	70	70	140
2211001011104110111VN	08120906004	0	0	70	70	140
2211001011104110111VN	08120906006	0	0	70	70	140
2211001011104110111VN	08130903002	0	0	70	70	140
2211001011104110111VN	08130903003	0	0	70	70	140
2211001011104110111VN	08130903004	0	0	70	70	140
2211001011104110111VN	08130903005	0	0	70	70	140
2211001011104110111VN	08130903006	0	0	70	70	140
2211001011104110111VN	08140903007	0	0	70	70	140
2211001011104110111VN	08150903002	0	0	70	70	140
2211001011104110111VN	08150906003	0	0	70	70	140
2211001011104110111VN	08160903006	0	0	70	70	140
2211001011104110111VN	08160903011	0	0	70	70	140
2211001011104110111VN	08160903012	0	0	70	70	140
2211001011104110111VN	08160903013	0	0	70	70	140
2211001011104110111VN	08160906013	0	0	70	70	140
2211001011104110111VN	08160906014	0	0	70	70	140
2211001011104110111VN	09010904001	0	0	10,923	10,923	21,846
2211001011104130131VN	09010904001	0	0	1,558	1,558	3,116
2211001011104130133VN	09010904001	2,05,613	2,12,077	1,44,750	1,44,750	7,07,190
2211001011104130135VN	09010904001	0	7,231	3,616	3,615	14,462
2211001011104130136VN	09010904001	0	4,614	2,307	2,307	9,228

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104130138VN	09010904001	0	5,769	2,885	2,885	11,539
2211001011104130139VN	09010904001	0	2,731	1,366	1,366	5,463
2211001041104240241VN	09010904001	0	32,500	15,682	15,682	63,864
2211002001105110111VN	09010904001	0	385	192	192	769
2211002001105130135VN	09010904001	0	855	427	428	1,710
2211002001105130139VN	09010904001	0	192	96	96	384
2211001081105130133VN	09010904005	0	0	0	62,250	62,250
2211001081105130135VN	09010904005	0	9,884	4,939	4,939	19,762
2211001081105130138VN	09010904005	0	6,563	3,282	3,280	13,125
2211001081105130139VN	09010904005	0	8,750	4,374	4,377	17,501
2211001011104130131VN	10010903001	0	0	1,558	1,558	3,116
2211001011104130133VN	10010903001	2,40,000	72,077	1,44,750	1,44,750	6,01,577
2211001011104130135VN	10010903001	0	7,231	3,615	3,615	14,461
2211001011104130136VN	10010903001	0	4,613	2,307	2,307	9,227
2211001011104130138VN	10010903001	0	5,769	2,885	2,885	11,539
2211001011104130139VN	10010903001	0	2,731	1,365	1,366	5,462
2211001041104240241VN	10010903001	0	32,500	15,683	15,682	63,865
2211002001105110111VN	10010903001	0	385	192	192	769
2211002001105130135VN	10010903001	0	855	428	427	1,710
2211002001105130139VN	10010903001	0	192	96	96	384
2211001011104110111VN	10140903004	0	0	70	70	140
2211001011104110111VN	11010903009	31,490	0	10,923	10,923	53,336
2211001011104130131VN	11010903009	10,000	0	1,558	1,558	13,116
2211001011104130133VN	11010903009	3,47,496	72,077	1,44,750	1,44,750	7,09,073
2211001011104130135VN	11010903009	0	7,231	3,616	3,615	14,462
2211001011104130136VN	11010903009	0	4,613	2,307	2,307	9,227
2211001011104130138VN	11010903009	0	5,766	2,885	2,885	11,536
2211001011104130139VN	11010903009	0	2,731	1,365	1,365	5,461
2211001041104240241VN	11010903009	0	32,500	15,683	15,682	63,865
2211002001105110111VN	11010903009	0	385	192	192	769
2211002001105130135VN	11010903009	0	855	427	428	1,710

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211002001105130139VN	11010903009	0	192	96	96	384
2211001011104110111VN	12010903002	47,102	0	70	70	47,242
2211001011104130131VN	12010903002	0	0	1,558	1,558	3,116
2211001011104130133VN	12010903002	1,30,000	72,077	1,44,750	1,44,750	4,91,577
2211001011104130135VN	12010903002	0	7,231	3,615	3,615	14,461
2211001011104130136VN	12010903002	0	4,613	2,307	2,307	9,227
2211001011104130138VN	12010903002	0	5,769	2,885	2,885	11,539
2211001011104130139VN	12010903002	0	2,731	1,365	1,365	5,461
2211001041104240241VN	12010903002	0	32,500	15,682	15,683	63,865
2211002001105110111VN	12010903002	0	385	194	194	773
2211002001105130135VN	12010903002	0	855	427	427	1,709
2211002001105130139VN	12010903002	0	192	96	96	384
2211001011104130133VN	22010903013	0	72,077	1,44,750	1,44,750	3,61,577
2211001011104130135VN	22010903013	0	7,231	3,615	3,615	14,461
2211001011104130136VN	22010903013	0	4,613	2,307	2,307	9,227
2211001041104240241VN	22010903013	0	32,500	15,683	15,683	63,866
2211002001105130135VN	22030903009	0	555	227	227	1,009
2211002001105110111VN	22090903006	0	100	100	100	300
2211002001105130139VN	22090903006	0	192	96	96	384
2211001011104110111VN	22090903015	0	0	70	70	140
2211001011104130131VN	22090903015	0	0	1,558	1,558	3,116
2211001011104130138VN	22090903015	0	5,770	2,885	2,885	11,540
2211001011104130139VN	22090903015	0	2,731	1,365	1,365	5,461
2211002001105110111VN	22100903012	0	285	92	94	471
2211002001105130135VN	22100903012	0	300	200	200	700
2211001041104510511VN	27000902004	0	40,000	20,000	20,000	80,000
2211001031111130134VN	27000904002	0	8,75,00,000	4,37,50,000	4,37,50,000	17,50,00,000
2211001031111300304VN	27000904002	0	46,12,50,000	23,06,25,000	23,06,25,000	92,25,00,000
2211001031113310312VN	27000904002	0	79,12,88,940	31,17,19,530	31,17,19,530	1,41,47,28,000
2211001031114310312VN	27000904002	7,47,48,701	5,03,44,149	2,51,72,075	2,51,72,075	17,54,37,000
2211001041104240241VN	27000904002	0	16,609	15,680	15,683	47,972

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211007891111300304VN	27000904002	0	7,00,00,000	3,50,00,000	3,50,00,000	14,00,00,000
221100789111331O312VN	27000904002	0	15,99,14,750	5,74,59,625	5,74,59,625	27,48,34,000
2211007961111300304VN	27000904002	0	1,93,92,000	96,96,000	96,96,000	3,87,84,000
221100796111331O312VN	27000904002	0	5,98,73,750	2,41,04,125	2,41,04,125	10,80,82,000
2211001011104110111VN	01010903001	0	0	0	0	0
2211001011104110111VN	01010903002	0	0	0	0	0
2211001011104110111VN	01010903003	0	0	0	0	0
2211001011104110111VN	01010903010	0	0	0	0	0
2211001081105110111VN	01010904001	0	0	0	0	0
2211001081105130131VN	01010904001	0	0	0	0	0
2211001011104110111VN	01010904003	0	0	0	0	0
2211001011104110111VN	01020903001	0	0	0	0	0
2211001011104110111VN	01020903002	0	0	0	0	0
2211001011104110111VN	01020903003	0	0	0	0	0
2211001011104110111VN	01020903004	0	0	0	0	0
2211001011104110111VN	01020903006	0	0	0	0	0
2211001011104110111VN	01020903007	0	0	0	0	0
2211001011104110111VN	01030903002	0	0	0	0	0
2211001011104110111VN	01030903003	1,600	0	0	0	1,600
2211001011104110111VN	01030906001	0	0	0	0	0
2211001011104110111VN	01030906002	0	0	0	0	0
2211001011104110111VN	01030906003	0	0	0	0	0
2211001011104110111VN	01030906005	0	0	0	0	0
2211001011104110111VN	01040903002	0	0	0	0	0
2211001011104110111VN	01040903003	10,700	0	0	0	10,700
2211001011104110111VN	01040903004	0	0	0	0	0
2211001011104110111VN	01040903005	0	0	0	0	0
2211001011104110111VN	01040903006	0	0	0	0	0
2211001011104110111VN	01040903010	0	0	0	0	0
2211001011104110111VN	01050903002	0	0	0	0	0
2211001011104110111VN	01050903003	0	0	0	0	0

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	01050903004	0	0	0	0	0
2211001011104110111VN	01050903009	0	0	0	0	0
2211001011104110111VN	01050903011	0	0	0	0	0
2211001011104110111VN	01050903012	0	0	0	0	0
2211001011104110111VN	01060903001	0	0	0	0	0
2211001011104110111VN	01060903002	0	0	0	0	0
2211001011104110111VN	01060903003	0	0	0	0	0
2211001011104110111VN	01060903005	0	0	0	0	0
2211001011104110111VN	01070903001	0	0	0	0	0
2211001011104110111VN	01070903002	0	0	0	0	0
2211001011104110111VN	01070903003	0	0	0	0	0
2211001011104110111VN	01070903004	0	0	0	0	0
2211001011104110111VN	01070903005	0	0	0	0	0
2211001011104110111VN	01070903006	0	0	0	0	0
2211001011104110111VN	01070903007	0	0	0	0	0
2211001011104110111VN	01070903008	0	0	0	0	0
2211001011104110111VN	01070903015	0	0	0	0	0
2211001011104110111VN	01080903001	0	0	0	0	0
2211001011104110111VN	01080903002	0	0	0	0	0
2211001011104110111VN	01080903006	0	0	0	0	0
2211001011104110111VN	01080903008	0	0	0	0	0
2211001011104110111VN	01080904001	1,600	0	0	0	1,600
2211001011104110111VN	01090903001	0	0	0	0	0
2211001011104110111VN	01090903002	0	0	0	0	0
2211001011104110111VN	01090903003	0	0	0	0	0
2211001011104110111VN	01090903004	0	0	0	0	0
2211001011104110111VN	01090903010	0	0	0	0	0
2211001011104110111VN	01090903011	0	0	0	0	0
2211001011104110111VN	01100903003	0	0	0	0	0
2211001011104110111VN	01100903006	0	0	0	0	0
2211001011104110111VN	01100903009	0	0	0	0	0

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	01100903014	0	0	0	0	0
2211001011104110111VN	01110903001	0	0	0	0	0
2211001011104110111VN	01110903002	0	0	0	0	0
2211001011104110111VN	01110903003	0	0	0	0	0
2211001011104110111VN	01110903004	0	0	0	0	0
2211001011104110111VN	01110903008	0	0	0	0	0
2211001011104110111VN	01110903009	0	0	0	0	0
2211001011104110111VN	01120903002	0	0	0	0	0
2211001011104110111VN	01120903003	0	0	0	0	0
2211001011104110111VN	01120903004	0	0	0	0	0
2211001011104110111VN	01120903005	0	0	0	0	0
2211001011104110111VN	01120903011	0	0	0	0	0
2211001011104110111VN	01120903012	0	0	0	0	0
2211001011104110111VN	01140903001	0	0	0	0	0
2211001011104110111VN	01140903002	0	0	0	0	0
2211001011104110111VN	01140903003	0	0	0	0	0
2211001011104110111VN	01140903004	0	0	0	0	0
2211001011104110111VN	01140903005	0	0	0	0	0
2211001011104110111VN	01150903004	0	0	0	0	0
2211001011104110111VN	01150903005	0	0	0	0	0
2211001011104110111VN	01150903006	0	0	0	0	0
2211001011104110111VN	01150903007	0	0	0	0	0
2211001011104110111VN	01150903008	0	0	0	0	0
2211001011104110111VN	01150903009	0	0	0	0	0
2211001081105130131VN	02010903017	0	0	0	0	0
2211001081105110111VN	02010904012	0	0	0	0	0
2211001081105130131VN	02010904012	0	0	0	0	0
2211001011104130133VN	02020903001	11,000	0	0	0	11,000
2211001011104130133VN	02020903002	2,000	0	0	0	2,000
2211001011104130133VN	02020903003	11,000	0	0	0	11,000
2211001011104130133VN	02020903004	11,000	0	0	0	11,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	02020903005	1,000	0	0	0	1,000
2211001011104130133VN	02020903006	11,000	0	0	0	11,000
2211001011104130133VN	02020903007	11,000	0	0	0	11,000
2211001011104130133VN	02020903009	11,000	0	0	0	11,000
2211001011104130133VN	02020903010	11,000	0	0	0	11,000
2211001011104130133VN	02020903015	11,000	0	0	0	11,000
2211001011104130133VN	02050903002	2,000	0	0	0	2,000
2211001011104130133VN	02050903003	2,000	0	0	0	2,000
2211001011104130133VN	02070903002	11,000	0	0	0	11,000
2211001011104110111VN	02070903006	1,000	0	0	0	1,000
2211001011104130133VN	02070903007	2,000	0	0	0	2,000
2211001011104130133VN	02070903009	11,000	0	0	0	11,000
2211001011104130133VN	02080903001	11,000	0	0	0	11,000
2211001011104130133VN	02080903002	4,000	0	0	0	4,000
2211001011104130133VN	02080903004	11,000	0	0	0	11,000
2211001011104130133VN	02080903007	11,000	0	0	0	11,000
2211001011104130133VN	02080903008	11,000	0	0	0	11,000
2211001011104130133VN	02080903010	11,000	0	0	0	11,000
2211001011104130133VN	02090903002	4,000	0	0	0	4,000
2211001011104130133VN	02090903006	4,000	0	0	0	4,000
2211001011104110111VN	02100903003	1,000	0	0	0	1,000
2211001011104130133VN	02100903007	11,000	0	0	0	11,000
2211001011104130133VN	02100903009	4,000	0	0	0	4,000
2211001011104130133VN	02110903001	2,000	0	0	0	2,000
2211001011104130133VN	02110903002	2,000	0	0	0	2,000
2211001011104130133VN	02110903003	4,000	0	0	0	4,000
2211001011104130133VN	02110903007	7,000	0	0	0	7,000
2211001011104130133VN	02120903006	2,000	0	0	0	2,000
2211001011104130133VN	02120903007	4,000	0	0	0	4,000
2211001011104130133VN	02120903008	2,000	0	0	0	2,000
2211001011104130133VN	02120903018	4,000	0	0	0	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001081105110111VN	03010904003	0	0	0	0	0
2211001081105130131VN	03010904003	0	0	0	0	0
2211001081105110111VN	04010903002	0	0	0	0	0
2211001081105130131VN	04010903002	0	0	0	0	0
2211001081105110111VN	05010904006	0	0	0	0	0
2211001081105130131VN	05010904006	0	0	0	0	0
2211002001105110111VN	05020904001	0	0	0	0	0
2211001081105110111VN	06010904003	0	0	0	0	0
2211001081105130131VN	06010904003	0	0	0	0	0
2211001081105110111VN	06010904006	0	0	0	0	0
2211001081105110111VN	07010904002	0	0	0	0	0
2211001081105130131VN	07010904002	0	0	0	0	0
2211001081105110111VN	08010903013	0	0	0	0	0
2211001081105130131VN	08010903013	0	0	0	0	0
2211001081105110111VN	09010904005	0	0	0	0	0
2211001081105130131VN	09010904005	297	0	0	0	297
2211000010001270272VN	09010904006	0	0	0	0	0
2211001081105110111VN	09010904010	0	0	0	0	0
2211001081105130131VN	09010904010	1,300	0	0	0	1,300
2211001011104110111VN	09050903001	2,000	0	0	0	2,000
2211001011104110111VN	09050903010	2,000	0	0	0	2,000
2211001011104110111VN	09060903004	1,000	0	0	0	1,000
2211001011104110111VN	09070903016	2,000	0	0	0	2,000
2211001011104110111VN	09130903003	2,000	0	0	0	2,000
2211001011104110111VN	09130903005	500	0	0	0	500
2211001011104110111VN	09140903002	2,000	0	0	0	2,000
2211001011104110111VN	10010903001	0	40,495	0	0	40,495
2211001011104110111VN	10010903004	1,500	0	0	0	1,500
2211001081105110111VN	10010904007	3,025	0	0	0	3,025
2211001081105130131VN	10010904007	0	0	0	0	0
2211001011104110111VN	10040903005	1,125	0	0	0	1,125

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	10162202014	1,500	0	0	0	1,500
2211001011104110111VN	10170903002	1,125	0	0	0	1,125
2211001011104110111VN	10170904001	1,500	0	0	0	1,500
2211001011104110111VN	10170904003	1,500	0	0	0	1,500
2211001011104110111VN	10170906001	1,500	0	0	0	1,500
2211001081105110111VN	11010903002	0	0	0	0	0
2211001081105130131VN	11010903002	0	0	0	0	0
2211001081105110111VN	12010904003	840	0	0	0	840
2211001081105130131VN	12010904003	247	0	0	0	247
2211001081105110111VN	22010903003	0	0	0	0	0
2211001081105130131VN	22010903003	0	0	0	0	0
2211001011104110111VN	22010903013	0	0	0	0	0
2211001011104130131VN	22010903013	4,679	0	0	0	4,679
2211002001105110111VN	22010903013	0	0	0	0	0
2211001011104110111VN	22030903006	2,400	0	0	0	2,400
2211001011104110111VN	22040903002	2,400	0	0	0	2,400
2211001011104110111VN	22040903003	2,400	0	0	0	2,400
2211001011104110111VN	22040903004	2,400	0	0	0	2,400
2211001011104110111VN	22040903008	1,200	0	0	0	1,200
2211001081105130133VN	27000904002	59,027	0	0	0	59,027
	Total	**7,70,87,513**	**1,70,23,97,588**	**74,01,09,208**	**74,01,09,379**	**3,25,97,03,688**